

ANC 4D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$14,167.01
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$14,167.01
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,221.22
4. Office Supplies, Equipment, Printing	\$761.01
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$375.00
8. Bank Charges	\$64.00
9. Other	\$0.00

Total Disbursements	\$2,421.23
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Ending Balances: Checking	\$11,745.78
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Approval Date by Commission: 10/16/18

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 10.17.18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4D Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2076	7/2/2018	Arthur Marshall	7		\$100.00	10/17/2017
2077	7/2/2018	Quality Printers	4		\$285.00	10/17/2017
2078	7/2/2018	Verizon Wireless Cell	3		\$32.77	10/17/2017
2079	7/2/2018	Arthur Marshall	7		\$20.00	10/17/2017
2080	7/8/2018	Amy Hemingway	4		\$8.45	10/17/2017
2081	7/16/2018	Verizon Wireless Cell	3		\$21.18	10/17/2017
2082	7/17/2018	Arthur Marshall	7		\$120.00	10/17/2017
2083	7/20/2018	Arthur Marshall	7		\$15.00	10/17/2017
2084	7/24/2018	STOP PAYMENT (Commissioner	4			10/17/2017
2085	7/24/2018	STOP PAYMENT (Commissioner	4			10/17/2017
2086	7/24/2018	STOP PAYMENT (Commissioner	4			10/17/2017
	8/24/2018	Industrial Bank	8		\$2.00	10/17/2017
	8/30/2018	Industrial Bank (Stop Payment fee	8		\$60.00	10/17/2017
2087	9/3/2018	Renee Bowser	4		\$166.50	10/17/2017
2088	9/3/2018	Renee Bowser	4		\$114.00	10/17/2017
2089	9/3/2018	Renee Bowser	4		\$10.50	10/17/2017
2090	9/3/2018	FEM Services Transcript	3		\$244.20	10/16/2018
2091	9/3/2018	FEM Services Transcript	3		\$240.50	10/16/2018
2092	9/3/2018	FEM Services Transcript	3		\$682.57	10/16/2018
2093	9/7/2018	Amy Hemingway	4		\$26.41	10/17/2017
2094	9/15/2018	Arthur Marshall	7		\$120.00	10/17/2017
2095	9/15/2018	Jamie Barden	4		\$150.15	10/17/2017
	9/26/2018	Industrial Bank	8		\$2.00	10/17/2017
2096	9/27/2018	VOID (Treasurer error: wrote wron	3			10/17/2017